

**Porsche Club of America/Orange Coast Region  
Profit & Loss  
January through October 2022**

5:34 PM  
11/02/22  
Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
<b>Income</b>											
4001 · Social Events Income	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4002 · Christmas Party - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,754.93	0.00	5,754.93
4005 · Tours	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
4007 · Performance Driving	0.00	0.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	830.00
4008 · Concours	0.00	0.00	0.00	4,308.90	4,918.50	555.99	1,498.00	0.00	0.00	(94.70)	11,186.69
4009 · Advertising	0.00	0.00	9,250.00	2,980.00	3,200.00	5,100.00	3,810.00	0.00	5,107.66	10,000.00	39,447.66
4020 · Goodie Store	0.00	0.00	0.00	0.00	7,433.00	0.00	7,290.00	0.00	2,360.00	2,824.00	19,907.00
4070 · Subsidies from PCA	0.00	6,448.00	0.00	0.00	6,568.00	6,680.50	0.00	8,141.50	0.00	0.00	27,838.00
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.81
<b>Total Income</b>	0.00	6,448.00	9,750.00	7,288.90	22,599.50	12,336.49	13,428.00	8,141.50	13,223.40	12,729.30	105,945.09
<b>Expense</b>											
5002 · Christmas Party--Current Year	0.00	0.00	0.00	0.00	425.00	2,182.24	0.00	0.00	0.00	(4,923.22)	(2,315.98)
5007 · Performance Driving Expense	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5008 · Concours Expenses	0.00	0.00	0.00	4,500.00	2,973.38	1,104.91	0.00	440.00	0.00	0.00	9,018.29
5009 · Newsletter Expenses	5,962.89	5,852.26	6,403.33	6,541.98	6,533.79	6,813.79	6,713.79	6,831.05	6,823.68	6,924.05	65,400.61
5011 · Membership Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	464.01	664.01
5020 · Goodie Store - Expenses	72.21	359.33	3,171.70	3,153.20	155.18	4,774.26	2,797.68	534.00	0.00	17.24	15,034.80
5022 · Administrative	363.00	563.00	563.00	563.00	563.00	1,526.38	563.00	563.00	620.32	563.00	6,450.70
<b>Total Expense</b>	6,398.10	7,074.59	10,138.03	14,758.18	10,650.35	16,401.58	10,074.47	8,568.05	7,444.00	3,045.08	94,552.43
<b>Net Income</b>	<b>(6,398.10)</b>	<b>(626.59)</b>	<b>(388.03)</b>	<b>(7,469.28)</b>	<b>11,949.15</b>	<b>(4,065.09)</b>	<b>3,353.53</b>	<b>(426.55)</b>	<b>5,779.40</b>	<b>9,684.22</b>	<b>11,392.66</b>

**Porsche Club of America/Orange Coast Region  
Balance Sheet  
As of October 31, 2022**

5:30 PM  
11/02/22  
Cash Basis

	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22
<b>ASSETS</b>										
Current Assets										
Checking/Savings	156,028.20	155,401.61	155,013.58	147,544.30	159,493.45	155,428.36	158,781.89	158,355.34	164,134.74	173,818.96
Total Current Assets	156,028.20	155,401.61	155,013.58	147,544.30	159,493.45	155,428.36	158,781.89	158,355.34	164,134.74	173,818.96
<b>TOTAL ASSETS</b>	<b>156,028.20</b>	<b>155,401.61</b>	<b>155,013.58</b>	<b>147,544.30</b>	<b>159,493.45</b>	<b>155,428.36</b>	<b>158,781.89</b>	<b>158,355.34</b>	<b>164,134.74</b>	<b>173,818.96</b>
<b>LIABILITIES &amp; EQUITY</b>										
Equity	156,028.20	155,401.61	155,013.58	147,544.30	159,493.45	155,428.36	158,781.89	158,355.34	164,134.74	173,818.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>156,028.20</b>	<b>155,401.61</b>	<b>155,013.58</b>	<b>147,544.30</b>	<b>159,493.45</b>	<b>155,428.36</b>	<b>158,781.89</b>	<b>158,355.34</b>	<b>164,134.74</b>	<b>173,818.96</b>